

2012 Year Totals - Legal Budget and Expense

												8/21/2012	YTD 8/21/2012	% Budget Used	Budget Remaining	% Budget Remain
Account	Department/Fund Cost Center		Budget	Mayfield & Brooks	Withered Burns	Ice Miller, LLP	Bingham Greenebaum Doll	Bennett, Boehning & Clary	Barnes & Thornburg	Wallack Somers & Haas	Baker & Daniels	Pending	Total Expense	(Excluding CDBG - no budget)		
1-10-311	Police Merit Commission		6,000.00	2,712.50								175.00	¹ 2,887.50	48%	3,112.50	52%
1-13-394	Legal Dept General Contract Services (City Attorney bills)	^{A,D}	79,600.00		38,056.93						-	3,947.00	² 42,003.93	42%	37,596.07	47%
1-13-322	Legal Dept General Travel	^{A,D}	600.00		295.26							177.60	² 472.86		127.14	21%
1-13-391	Legal Dept General Memberships & Dues		75.00												75.00	100%
	Total Legal Dept General		80,275.00		38,352.19	-	-	-	-		-	4,124.60	42,476.79	53%	37,798.21	47%
20-311	EDIT Legal Services (Economic Develop - RDC, RC, TIF)	^{B,C}	109,850.00	18,762.74	26,947.75		32,068.27		9,597.99			6,924.75	^{1,2,3} 94,301.50	86%	15,548.50	14%
36-311	Rental Housing Inspection Legal Services		25,000.00		5,956.80							562.00	² 6,518.80	26%	18,481.20	74%
13-30-300-900	CDBG (Community Development Block Grant)		N/A		227.50								227.50	N/A	N/A	N/A
3-311	Parks & Recreation Legal Services		8,000.00					2,572.50					2,572.50	32%	5,427.50	68%
1-2-311	Clerk-Treasurer Legal Services		2,625.00										-	0%	2,625.00	100%
WWTU-Operating	Wastewater Treatment Utility Legal Services		20,000.00	-	5,267.70						-	-	5,267.70	26%	14,732.30	74%
			251,750.00	21,475.24	76,524.44	-	32,068.27	2,572.50	9,597.99	-	-	11,786.35	154,024.79	61%	97,725.21	39%
	NOTES:	¹	Mayfield & Brooks (EDIT \$1032.50)													
		²	Withered Burns (EDIT \$3630.2)													
		³	Bingham Greenebaum Doll (EDIT \$2262.05)													
		^A	5/2/12: Transferred \$200 from Contract Services (original appropriation: \$80,000) to Travel (original appropriation: \$200).													
		^B	7/16/12: EDIT budget adjusted to include \$6000 reimbursement for Withered Burns Faith West legal fees.													
		^C	8/3/12: EDIT budget adjusted to include \$3850 reimbursement for Mayfield & Brooks Faith West legal fees.													
		^D	8/21/12: Transferred \$200 from Contract Services to Travel.													